

ANEES AFZAL

HOUSE # 2 STREET # 2 MOHALLA PEOPLE COLONY W-BLOCK MINI MARKET GRW GUJRANWALA

REG CELL NO: 009203456539306

PK76 UNIL 0109 0002 2810 8986 IBAN NO:

Account Statement

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STATEMENT PERIOD: FROM 01-JAN-2023 TO 31-DEC-2023 **BRANCH:** 1433-CHAND DA QILLA GT RD GRWL

ACCOUNT NO: 000228108986

ACCOUNT TYPE: **UBL MUKAMMAL CURRENT**

CURRENCY: RACKISUNTII RUPEE

BALANCE: 1,226.64 **GENERATED ON:** 24-SEP-2024

| Date | Particulars | Inst No. | Debit | Credit | Balance |
|---------------------------------------|----------------------------------|----------|------------|------------|------------|
| 01-JAN-2023 | **OPENING BALANCE** | | | | 360.27 |
| 08-JAN-2023 | INTERNAL FUNDS TRANSFER FROM AL | 123 | | 237,996.17 | 238,356.44 |
| | RAJHI BANKING & INV CO RIYA (A/C | | | | |
| | 1887****0177) - BANK: UBL | | | | |
| 08-JAN-2023 | UBL DIGITAL:INTERNAL FUNDS | | 138,000.00 | | 100,356.44 |
| | TRANSFER TO RABIA ANEES (A/C | | | | |
| | 0002****0715) - BANK: UBL | | | | |
| 09-JAN-2023 | CASH WITHDRAWAL - ATM (BR: 1478) | | 25,000.00 | | 75,356.44 |
| 09-JAN-2023 | CASH WITHDRAWAL - ATM (BR: 1478) | | 25,000.00 | | 50,356.44 |
| 10-JAN-2023 | INTERNAL FUNDS TRANSFER FROM AL | 123 | · | 29,900.73 | 80,257.17 |
| | RAJHI BANKING & INV CO RIYA (A/C | | | - | |
| | 1887****0177) - BANK: UBL | | | | |
| 11-JAN-2023 | CASH WITHDRAWAL - ATM (BR: 1478) | | 25,000.00 | | 55,257.17 |
| 11-JAN-2023 | CASH WITHDRAWAL - ATM (BR: 1478) | | 25,000.00 | | 30,257.17 |
| 12-JAN-2023 | CASH WITHDRAWAL - ATM (BR: 1478) | | 25,000.00 | | 5,257.17 |
| 12-JAN-2023 | CASH WITHDRAWAL - ATM (BR: 1478) | | 5,000.00 | | 257.17 |
| 13-JAN-2023 | INTERNAL FUNDS TRANSFER FROM AL | 123 | | 14,985.31 | 15,242.48 |
| | RAJHI BANKING & INV CO RIYA (A/C | | | , | ŕ |
| | 1887****0177) - BANK: UBL | | | | |
| 14-JAN-2023 | UBL DIGITAL:INTERNAL FUNDS | | 15,000.00 | | 242.48 |
| | TRANSFER TO RABIA ANEES (A/C | | , | | |
| | 0002****0715) - BANK: UBL | | | | |
| 18-JAN-2023 | INTERNAL FUNDS TRANSFER FROM AL | 123 | | 18,042.94 | 18,285.42 |
| | RAJHI BANKING & INV CO RIYA (A/C | | | , | , |
| | 1887****0177) - BANK: UBL | | 200 | | |
| 18-JAN-2023 | UBL DIGITAL:INTERNAL FUNDS | I com | 18,000.00 | T | 285.42 |
| | TRANSFER TO RABIA ANEES (A/C | | | | |
| | 0002****0715) - BANK: UBL | | | | |
| 25-JAN-2023 | INTERNAL FUNDS TRANSFER FROM AL | 123 | | 75,000.00 | 75,285.42 |
| | RAJHI BANKING & INV CO RIYA (A/C | | | ,,,,,,,,, | , |
| | 1887****0177) - BANK: UBL | | | | |
| 25-JAN-2023 | RAAST P2P FUNDS TRANSFER TO | | 75,000.00 | | 285.42 |
| | SULAIMAN AFTABI SALA HABIB BANK | | 70,000.00 | | |
| | LIMITED PK53HABB**********303 | | | | |
| | UBL250123011213397273380 | | | | |
| 26-JAN-2023 | INTERNAL FUNDS TRANSFER FROM AL | 123 | | 30,419.18 | 30,704.60 |
| == ================================== | RAJHI BANKING & INV CO RIYA (A/C | 120 | | 50,117.10 | 20,7000 |
| | 1887****0177) - BANK: UBL | | | | |
| 26-JAN-2023 | UBL DIGITAL:INTERNAL FUNDS | | 30,000.00 | | 704.60 |
| 20 3711 (2023 | TRANSFER TO RABIA ANEES (A/C | | 20,000.00 | | 701.00 |
| | 0002****0715) - BANK: UBL | | | | |
| 30-JAN-2023 | INTERNAL FUNDS TRANSFER FROM AL | 123 | | 5,000.00 | 5,704.60 |
| 20 0711, 2023 | RAJHI BANKING & INV CO RIYA (A/C | 123 | | 2,000.00 | 2,701.00 |
| | 1887****0177) - BANK: UBL | | | | |

Note: The items and balance shown on this statement should be verified and the branch manager notified within 2 weeks of any discrepancies, otherwise it will be assumed as correct.





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ANEES AFZAL

| Date | Particulars | Inst No. | Debit | Credit | Balance |
|---------------|----------------------------------|----------|-----------|-----------|-----------|
| 30-JAN-2023 | RAAST P2P FUNDS TRANSFER TO | | 5,000.00 | | 704.60 |
| | MURTAZA ALI BANK AL HABIB LTD | | | | |
| | PK17BAHL**********201 | | | | |
| | UBL300123063721311530585 | | | | |
| 01-FEB-2023 | INTERNAL FUNDS TRANSFER FROM AL | 123 | | 7,021.98 | 7,726.58 |
| | RAJHI BANKING & INV CO RIYA (A/C | | | | |
| | 1887****0177) - BANK: UBL | | | | |
| 01-FEB-2023 | UBL DIGITAL:INTERNAL FUNDS | | 7,000.00 | | 726.58 |
| | TRANSFER TO RABIA ANEES (A/C | | | | |
| | 0002****0715) - BANK: UBL | | | | |
| 02-FEB-2023 | INTERNAL FUNDS TRANSFER FROM AL | 123 | | 7,100.26 | 7,826.84 |
| | RAJHI BANKING & INV CO RIYA (A/C | | | | |
| | 1887****0177) - BANK: UBL | | | | |
| 02-FEB-2023 | UBL DIGITAL:INTERNAL FUNDS | | | 7,000.00 | 14,826.84 |
| | TRANSFER FROM RABIA ANEES (A/C | | | | |
| | 0002****0715) - BANK: UBL | | | | |
| 02-FEB-2023 | UBL DIGITAL:INTERNAL FUNDS | | 7,000.00 | | 7,826.84 |
| | TRANSFER TO RABIA ANEES (A/C | | | | |
| | 0002****0715) - BANK: UBL | | | | |
| 03-FEB-2023 | CASH WITHDRAWAL - ATM (BR: 1478) | | 5,000.00 | | 2,826.84 |
| 06-FEB-2023 | INTERNAL FUNDS TRANSFER FROM AL | 123 | | 36,469.73 | 39,296.57 |
| | RAJHI BANKING & INV CO RIYA (A/C | | | | |
| | 1887****0177) - BANK: UBL | | / | | |
| 06-FEB-2023 | CASH WITHDRAWAL - 1 LINK | | 8,000.00 | | 31,296.57 |
| 06-FEB-2023 | 1LINK WITHDRAWAL FEE | | 23.44 | | 31,273.13 |
| 08-FEB-2023 | CASH WITHDRAWAL - 1 LINK | | 20,000.00 | | 11,273.13 |
| 08-FEB-2023 | 1LINK WITHDRAWAL FEE | | 23.44 | | 11,249.69 |
| 08-FEB-2023 | CASH WITHDRAWAL - 1 LINK | | 10,000.00 | | 1,249.69 |
| 08-FEB-2023 | 1LINK WITHDRAWAL FEE | | 25.94 | | 1,223.75 |
| 16-FEB-2023 | INTERNAL FUNDS TRANSFER FROM AL | 123 | alle in | 35,782.61 | 37,006.36 |
| | RAJHI BANKING & INV CO RIYA (A/C | U com | o fire | <i>t</i> | |
| | 1887****0177) - BANK: UBL | W COH | O III S | - | |
| 16-FEB-2023 | RAAST P2P FUNDS TRANSFER TO | | 34,000.00 | | 3,006.36 |
| | MUHAMMAD SALMAN ALLIED BANK LTD | | | | |
| | PK51ABPA**********014 | | | | |
| | UBL160223042345834984088 | | | | |
| 20-FEB-2023 | UBL DIGITAL:INTERNAL FUNDS | | 3,000.00 | | 6.36 |
| | TRANSFER TO RABIA ANEES (A/C | | | | |
| 20 EED 2022 | 0002****0715) - BANK: UBL | | | 2 | 2.006.26 |
| 20-FEB-2023 | UBL DIGITAL:INTERNAL FUNDS | | | 3,000.00 | 3,006.36 |
| | TRANSFER FROM RABIA ANEES (A/C | | | | |
| 00 144 D 2022 | 0002****0715) - BANK: UBL | 122 | | 70,000,00 | 72.006.26 |
| 09-MAR-2023 | INTERNAL FUNDS TRANSFER FROM AL | 123 | | 70,000.00 | 73,006.36 |
| | RAJHI BANKING & INV CO RIYA (A/C | | | | |
| 00 MAD 2022 | 1887****0177) - BANK: UBL | | 25,000,00 | | 40.006.26 |
| 09-MAR-2023 | CASH WITHDRAWAL - ATM (BR: 1263) | | 25,000.00 | | 48,006.36 |
| 09-MAR-2023 | CASH WITHDRAWAL - ATM (BR: 1263) | | 25,000.00 | | 23,006.36 |
| 17-MAR-2023 | CASH WITHDRAWAL - ATM (BR: 1478) | 1 | 23,000.00 | | 6.36 |

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ANEES AFZAL

| Date | Particulars | Inst No. | Debit | Credit | Balance |
|--|---|----------|-------------------------------------|------------|---|
| 04-APR-2023 | INTERNAL FUNDS TRANSFER FROM AL RAJHI BANKING & INV CO RIYA (A/C 1887****0177) - BANK: UBL | 123 | | 16,000.00 | 16,006.36 |
| 04-APR-2023 | UBL DIGITAL:INTERNAL FUNDS TRANSFER TO HOST PAKISTAN (A/C 1301****9555) - BANK: UBL | | 16,000.00 | | 6.36 |
| 05-APR-2023 | INTERNAL FUNDS TRANSFER FROM AL RAJHI BANKING & INV CO RIYA (A/C | 123 | | 100,000.00 | 100,006.36 |
| 06-APR-2023 | 1887****0177) - BANK: UBL RAAST P2P FUNDS TRANSFER TO SABOOR NASIR MEEZAN BANK LIMITED PK80MEZN********317 | | 10,000.00 | | 90,006.36 |
| 06-APR-2023 06-APR-2023 07-APR-2023 09-APR-2023 | UBL060423123828884214901 CASH WITHDRAWAL - ATM (BR: 1260) CASH WITHDRAWAL - ATM (BR: 1260) CASH WITHDRAWAL - ATM (BR: 1260) INTERNAL FUNDS TRANSFER FROM AL | 123 | 25,000.00 25,000.00 20,000.00 | 186,365.68 | 65,006.36 40,006.36 20,006.36 206,372.04 |
| 00 APR 2022 | RAJHI BANKING & INV CO RIYA (A/C 1887****0177) - BANK: UBL | | 197,000,00 | | 20 272 04 |
| 09-APR-2023 | UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SAQIB RAZA (A/C 1478****2250) - BANK: UBL | | 186,000.00 | | 20,372.04 |
| 10-APR-2023 | RAAST P2P FUNDS TRANSFER TO SABOOR NASIR MEEZAN BANK LIMITED PK80MEZN*********317 | | 6,000.00 | | 14,372.04 |
| 10-APR-2023 | UBL100423051015631814250 UBL DIGITAL:INTERNAL FUNDS TRANSFER TO RABIA ANEES (A/C 0002****0715) - BANK: UBL | | 4,000.00 | | 10,372.04 |
| 12-APR-2023 | UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM RABIA ANEES (A/C 0002****0715) - BANK: UBL | U come | first | 4,000.00 | 14,372.04 |
| 12-APR-2023 | RAAST P2P FUNDS TRANSFER TO KASHIF SHAFIQUE ALLIED BANK LTD PK18ABPA********013 UBL120423063334429095077 | | 4,000.00 | | 10,372.04 |
| 15-APR-2023 | INTERNAL FUNDS TRANSFER FROM AL RAJHI BANKING & INV CO RIYA (A/C | 123 | | 59,889.20 | 70,261.24 |
| 17-APR-2023 | 1887****0177) - BANK: UBL UBL DIGITAL:INTERNAL FUNDS TRANSFER TO RABIA ANEES (A/C 0002****0715) - BANK: UBL | | 60,000.00 | | 10,261.24 |
| 18-APR-2023 | INTERNAL FUNDS TRANSFER FROM AL RAJHI BANKING & INV CO RIYA (A/C 1887****0177) - BANK: UBL | 123 | | 25,000.00 | 35,261.24 |
| 18-APR-2023 | UBL DIGITAL:INTERNAL FUNDS TRANSFER TO RABIA ANEES (A/C 0002****0715) - BANK: UBL | | 25,000.00 | | 10,261.24 |

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ANEES AFZAL

| Date | Particulars | Inst No. | Debit | Credit | Balance |
|----------------|---|----------|-----------|--------------|-----------|
| 02-MAY-2023 | UBL DIGITAL:INTERNAL FUNDS | | | 70,000.00 | 80,261.24 |
| | TRANSFER FROM RABIA ANEES (A/C | | | | |
| | 0002****0715) - BANK: UBL | | | | |
| 04-MAY-2023 | CASH WITHDRAWAL - 1 LINK | | 25,000.00 | | 55,261.24 |
| 04-MAY-2023 | 1LINK WITHDRAWAL FEE | | 25.94 | | 55,235.30 |
| 05-MAY-2023 | CASH WITHDRAWAL - ATM (BR: 1478) | | 25,000.00 | | 30,235.30 |
| 05-MAY-2023 | CASH WITHDRAWAL - ATM (BR: 1478) | | 25,000.00 | | 5,235.30 |
| 07-MAY-2023 | UBL DIGITAL:INTERNAL FUNDS | | | 9,000.00 | 14,235.30 |
| | TRANSFER FROM RABIA ANEES (A/C | | | , | |
| | 0002****0715) - BANK: UBL | | | | |
| 07-MAY-2023 | RAAST P2P FUNDS TRANSFER TO KASHIF | | 9,000.00 | | 5,235.30 |
| | SHAFIQUE ALLIED BANK LTD | | , | | , |
| | PK18ABPA*******013 | | | | |
| | UBL070523105733887539359 | | | | |
| 14-MAY-2023 | INTERNAL FUNDS TRANSFER FROM AL | 123 | | 73,847.53 | 79,082.83 |
| | RAJHI BANKING & INV CO RIYA (A/C | | | ,. | , |
| | 1887****0177) - BANK: UBL | | | | |
| 15-MAY-2023 | CASH WITHDRAWAL - ATM (BR: 1263) | | 78,000.00 | | 1,082.83 |
| 25-MAY-2023 | UBL DIGITAL:INTERNAL FUNDS | | , | 47,000.00 | 48,082.83 |
| =0 1/11/1 =0=5 | TRANSFER FROM RABIA ANEES (A/C | | | .,,,,,,,,,,, | 10,002.03 |
| | 0002****0715) - BANK: UBL | | | | |
| 30-MAY-2023 | RAAST P2P FUNDS TRANSFER TO SABOOR | | 5,000.00 | | 43,082.83 |
| 00 1/1111 2025 | NASIR MEEZAN BANK LIMITED | | 2,000.00 | | .5,002.05 |
| | PK80MEZN*******317 | | | | |
| | UBL300523120419756226619 | | | | |
| 30-MAY-2023 | INTERNAL FUNDS TRANSFER FROM AL | 123 | | 28,000.00 | 71,082.83 |
| 50 1/11/1 2025 | RAJHI BANKING & INV CO RIYA (A/C | 120 | | 20,000.00 | 71,002.05 |
| | 1887****0177) - BANK: UBL | | | | |
| 30-MAY-2023 | RAAST P2P FUNDS TRANSFER TO | | 28,000.00 | | 43,082.83 |
| 30 1111 2023 | MUHAMMAD AZEEM MEEZAN BANK | | 20,000.00 | | 15,002.05 |
| | LIMITED PK91MEZN******884 | | £1. | 4 | |
| | UBL300523060927783674445 | a con | e III S | | |
| 31-MAY-2023 | CASH WITHDRAWAL - 1 LINK | | 25,000.00 | | 18,082.83 |
| 31-MAY-2023 | 1LINK WITHDRAWAL FEE | | 25.94 | | 18,056.89 |
| 31-MAY-2023 | CASH WITHDRAWAL - 1 LINK | | 17,000.00 | | 1,056.89 |
| 31-MAY-2023 | 1LINK WITHDRAWAL FEE | | 25.94 | | 1,030.95 |
| 08-JUN-2023 | UBL DIGITAL:INTERNAL FUNDS | | 23.71 | 3,000.00 | 4,030.95 |
| 00-3011-2023 | TRANSFER FROM RABIA ANEES (A/C | | | 3,000.00 | 4,030.73 |
| | 0002****0715) - BANK: UBL | | | | |
| 09-JUN-2023 | CASH WITHDRAWAL - 1 LINK | | 3,500.00 | | 530.95 |
| 09-JUN-2023 | 1LINK WITHDRAWAL FEE | | 25.94 | | 505.01 |
| 11-JUN-2023 | INTERNAL FUNDS TRANSFER FROM AL | 123 | 23.74 | 74,661.83 | 75,166.84 |
| 11-3011-2023 | RAJHI BANKING & INV CO RIYA (A/C | 123 | | 74,001.83 | 73,100.04 |
| | 1887****0177) - BANK: UBL | | | | |
| 12-JUN-2023 | CASH WITHDRAWAL - ATM (BR: 1478) | | 24,000.00 | | 51,166.84 |
| 12-JUN-2023 | CASH WITHDRAWAL - ATM (BR. 1478) CASH WITHDRAWAL - ATM (BR. 1478) | | 25,000.00 | | 26,166.84 |
| 12-JUN-2023 | CASH WITHDRAWAL - ATM (BR. 1478) CASH WITHDRAWAL - ATM (BR. 1478) | | 25,000.00 | | 1,166.84 |
| 21-JUN-2023 | UBL DIGITAL:INTERNAL FUNDS | | 23,000.00 | 15,000.00 | 16,166.84 |
| 21-3011-2023 | TRANSFER FROM RABIA ANEES (A/C | | | 13,000.00 | 10,100.04 |
| | 0002****0715) - BANK: UBL | | | | |
| | 0002 0/13) - DANK. UDL | | | | |

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ANEES AFZAL

| Date | Particulars | Inst No. | Debit | Credit | Balance |
|--------------|--------------------------------------|----------|-----------|-----------|-----------|
| 21-JUN-2023 | RAAST P2P FUNDS TRANSFER TO SABOOR | | 10,000.00 | | 6,166.84 |
| | NASIR MEEZAN BANK LIMITED | | · | | · |
| | PK80MEZN*******317 | | | | |
| | UBL210623103057421476712 | | | | |
| 22-JUN-2023 | INTERNAL FUNDS TRANSFER FROM AL | 123 | | 15,109.16 | 21,276.00 |
| | RAJHI BANKING & INV CO RIYA (A/C | | | | |
| | 1887****0177) - BANK: UBL | | | | |
| 22-JUN-2023 | RAAST P2P FUNDS TRANSFER TO ABID ALI | | 15,109.00 | | 6,167.00 |
| | KHAN HABIB BANK LIMITED | | | | |
| | PK44HABB*******303 | | | | |
| | UBL220623012510289589127 | | | | |
| 23-JUN-2023 | UBL DIGITAL:INTERNAL FUNDS | | | 1,000.00 | 7,167.00 |
| | TRANSFER FROM RABIA ANEES (A/C | | | | |
| | 0002****0715) - BANK: UBL | | | | |
| 24-JUN-2023 | CASH WITHDRAWAL - ATM (BR: 1478) | | 7,000.00 | | 167.00 |
| 25-JUN-2023 | INTERNAL FUNDS TRANSFER FROM AL | 123 | | 7,546.03 | 7,713.03 |
| | RAJHI BANKING & INV CO RIYA (A/C | | | | |
| | 1887****0177) - BANK: UBL | | | | |
| 26-JUN-2023 | RAAST P2P FUNDS TRANSFER TO E HUNAR | | 6,000.00 | | 1,713.03 |
| | HABIB BANK LIMITED | | | | |
| | PK27HABB******403 | | | | |
| | UBL260623092158977686362 | | | | |
| 09-JUL-2023 | INTERNAL FUNDS TRANSFER FROM AL | 123 | | 73,110.10 | 74,823.13 |
| | RAJHI BANKING & INV CO RIYA (A/C | | | | |
| | 1887****0177) - BANK: UBL | | | | |
| 09-JUL-2023 | RAAST P2P FUNDS TRANSFER TO | | 5,000.00 | | 69,823.13 |
| | MUHAMMAD WAQAS HABIB | | | | |
| | METROPOLITAN BANK LTD | | | | |
| | PK88MPBL*******584 | | | | |
| | UBL090723064707733153629 | | 200 | | |
| 09-JUL-2023 | UBL DIGITAL:INTERNAL FUNDS | U com | o tirs | 200.00 | 70,023.13 |
| | TRANSFER FROM RABIA ANEES (A/C | | C III O | | |
| 10 777 2022 | 0002****0715) - BANK: UBL | | 2.5.00.00 | | 45.000.40 |
| 10-JUL-2023 | CASH WITHDRAWAL - ATM (BR: 1263) | | 25,000.00 | | 45,023.13 |
| 10-JUL-2023 | CASH WITHDRAWAL - ATM (BR: 1263) | | 25,000.00 | | 20,023.13 |
| 11-JUL-2023 | CASH WITHDRAWAL - ATM (BR: 1260) | 100 | 20,000.00 | 50 551 14 | 23.13 |
| 11-JUL-2023 | INTERNAL FUNDS TRANSFER FROM AL | 123 | | 79,771.14 | 79,794.27 |
| | RAJHI BANKING & INV CO RIYA (A/C | | | | |
| 12 HH 2022 | 1887****0177) - BANK: UBL | | (000 00 | | 72 704 27 |
| 12-JUL-2023 | RAAST P2P FUNDS TRANSFER TO KASHIF | | 6,000.00 | | 73,794.27 |
| | SHAFIQUE ALLIED BANK LTD | | | | |
| | PK18ABPA********013 | | | | |
| 12 1111 2022 | UBL120723124955196388487 | | 50,000,00 | | 00 704 07 |
| 12-JUL-2023 | CASH WITHDRAWAL - ATM (BR: 1478) | | 50,000.00 | | 23,794.27 |
| 12-JUL-2023 | CASH WITHDRAWAL - ATM (BR: 1478) | | 23,000.00 | | 794.27 |
| 18-JUL-2023 | UBL DIGITAL: MOBILE TOPUP PAYMENT | | 100.00 | | 694.27 |
| 10 ПП 2022 | TO MOBILINK 03002441552 | | (50.00 | | 44.07 |
| 18-JUL-2023 | UBL DIGITAL: MOBILE TOPUP PAYMENT | 1 | 650.00 | | 44.27 |

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ANEES AFZAL

| Date | Particulars | Inst No. | Debit | Credit | Balance |
|-------------|--------------------------------------|----------|-----------|-----------|------------|
| 18-JUL-2023 | ATM-IBFT FUNDS TRANSFER, FR: NAFEES | | | 28,000.00 | 28,044.27 |
| | AHMED BANK: | | | , | , |
| 18-JUL-2023 | ATM-IBFT FUNDS TRANSFER, FR: NAFEES | | | 50,000.00 | 78,044.27 |
| | AHMED BANK: | | | ŕ | |
| 18-JUL-2023 | CASH WITHDRAWAL - ATM (BR: 1478) | | 25,000.00 | | 53,044.27 |
| 18-JUL-2023 | UBL ATM WITHDRAWAL FEE (BR: 1478) | | 2.50 | | 53,041.77 |
| 18-JUL-2023 | CASH WITHDRAWAL - ATM (BR: 1478) | | 25,000.00 | | 28,041.77 |
| 18-JUL-2023 | UBL ATM WITHDRAWAL FEE (BR: 1478) | | 2.50 | | 28,039.27 |
| 18-JUL-2023 | CASH WITHDRAWAL - ATM (BR: 1478) | | 20,000.00 | | 8,039.27 |
| 18-JUL-2023 | UBL ATM WITHDRAWAL FEE (BR: 1478) | | 2.50 | | 8,036.77 |
| 18-JUL-2023 | CASH WITHDRAWAL - ATM (BR: 1478) | | 7,000.00 | | 1,036.77 |
| 18-JUL-2023 | UBL ATM WITHDRAWAL FEE (BR: 1478) | | 2.50 | | 1,034.27 |
| 19-JUL-2023 | WHT ON CASH WITHDRAWAL (VALUE | | 462.00 | | 572.27 |
| | DATE: 18-JUL-2023) | | | | |
| 31-JUL-2023 | INTERNAL FUNDS TRANSFER FROM AL | 123 | | 36,922.61 | 37,494.88 |
| | RAJHI BANKING & INV CO RIYA (A/C | | | | |
| | 1887****0177) - BANK: UBL | | | | |
| 01-AUG-2023 | RAAST P2P FUNDS TRANSFER TO ABID ALI | | 15,000.00 | | 22,494.88 |
| | REF KHAIR HABIB BANK LIMITED | | | | |
| | PK44HABB*******303 | | | | |
| | UBL010823045909905292677 | | | | |
| 01-AUG-2023 | RAAST P2P FUNDS TRANSFER TO AMMAD | | 7,500.00 | | 14,994.88 |
| | ULLAH (ASAAN A MEEZAN BANK LIMITED | | | | |
| | PK96MEZN*******386 | | | | |
| | UBL010823050147968440801 | | | | |
| 08-AUG-2023 | RAAST P2P FUNDS TRANSFER FROM | | | 60,000.00 | 74,994.88 |
| | MUHAMMAD IMRAN HABIB BANK | | | | |
| | LIMITED PK24HABB******903 | | | | |
| | MBMB08040806238300282 | | | | |
| 08-AUG-2023 | UBL DIGITAL:INTERNAL FUNDS | | 14,000.00 | | 60,994.88 |
| | TRANSFER TO RABIA ANEES (A/C | Lann | ~ fire | # | |
| | 0002****0715) - BANK: UBL | u com | e III 3 | L . | |
| 09-AUG-2023 | INTERNAL FUNDS TRANSFER FROM AL | 123 | | 74,909.20 | 135,904.08 |
| | RAJHI BANKING & INV CO RIYA (A/C | | | | |
| | 1887****0177) - BANK: UBL | | | | |
| 09-AUG-2023 | RAAST P2P FUNDS TRANSFER TO ASIM | | 74,000.00 | | 61,904.08 |
| | DASKA BANK AL FALAH LIMITED | | | | |
| | PK58ALFH*******826 | | | | |
| | UBL090823113346908413408 | | | | |
| 10-AUG-2023 | CASH WITHDRAWAL - ATM (BR: 1478) | | 25,000.00 | | 36,904.08 |
| 10-AUG-2023 | UBL ATM WITHDRAWAL FEE (BR: 1478) | | 2.50 | | 36,901.58 |
| 11-AUG-2023 | CASH WITHDRAWAL - ATM (BR: 1478) | | 35,000.00 | | 1,901.58 |
| 11-AUG-2023 | UBL ATM WITHDRAWAL FEE (BR: 1478) | | 2.50 | | 1,899.08 |
| 22-AUG-2023 | INTERNAL FUNDS TRANSFER FROM AL | 123 | | 27,352.30 | 29,251.38 |
| | RAJHI BANKING & INV CO RIYA (A/C | | | | |
| | 1887****0177) - BANK: UBL | | | | |
| 22-AUG-2023 | RAAST P2P FUNDS TRANSFER TO KASHIF | | 27,000.00 | | 2,251.38 |
| | SHAFIQUE ALLIED BANK LTD | | | | |
| | PK18ABPA*******013 | | | | |
| | UBL220823101259666131934 | | | | |

Note: The items and balance shown on this statement should be verified and the branch manager notified within 2 weeks of any discrepancies, otherwise it will be assumed as correct.





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| District Particulars District Credit C |
|--|
| RAJHI BANKING & INV CO RIYA (A/C 1887****0177) - BANK: UBL 27,251.38 2 |
| 1857****0177) - BANK: UBL |
| 10-SEP-2023 |
| TRANSEER TO FUTURISTIC EDUCATIONAL CENTRE (A/C 0002***0763) - BANK: UBL CENTRE (A/C 0002***0763) - BANK: UBL 15,000.00 12,251.38 15,000.00 12,251.38 15,000.00 12,251.38 15,000.00 12,251.38 15,000.00 12,251.38 15,000.00 10, |
| CENTRE (A/C 0002***0763) - BANK: UBL 15,000.00 12,251.38 RAST P2P FUNDS TRANSFER TO ABID ALI 15,000.00 12,251.38 REF KHAIR HABIB BANK LIMITED PK44HABB************303 UBL100923055545110692012 10-SEP-2023 RAAST P2P FUNDS TRANSFER TO SABOOR 6,000.00 6,251.38 NASIR MEEZAN BANK LIMITED PK80MEZN************17 UBL10092305573367337759 10-SEP-2023 RAAST P2P FUNDS TRANSFER TO KASHIF 6,000.00 251.38 SHAFIQUE ALLIED BANK LTD PK18ABPA*********************************** |
| 10-SEP-2023 RAAST P2P FUNDS TRANSFER TO ABID ALI REF KHAIR HABIB BANK LIMITED PX44HABB8********303 UBL 1009230555451 10692012 |
| REF KHAIR HABIB BANK LIMITED PK44HABB********************************** |
| PK44HABB***********303 |
| 10-SEP-2023 RAAST P2F FUNDS TRANSFER TO SABOOR NASIR MEEZAN BANK LIMITED PK80MEZN************************************ |
| 10-SEP-2023 RAAST P2P FUNDS TRANSFER TO SABOOR RASIR MEEZAN BANK LIMITED PK80MEZN************************************ |
| NASIR MEZAN BANK LIMITED PK80MEZN************************************ |
| PK80MEZN************317 |
| UBL100923055753637337759 |
| 10-SEP-2023 RAAST P2P FUNDS TRANSFER TO KASHIF SHAFIQUE ALLIED BANK LTD PK18ABPA*********************************** |
| SHAFIQUE ALLIED BANK LTD PK18ABPA*********************************** |
| PK18ABPA*********************************** |
| UBL 100923055822297298486 100,000.00 100,251.38 100,000.00 1 |
| 10-SEP-2023 INTERNAL FUNDS TRANSFER FROM AL RAJHI BANKING & INV CO RIYA (A/C) 1887*****0177) - BANK: UBL 123 4,000.00 96,251.38 10-SEP-2023 RAAST P2P FUNDS TRANSFER TO SABOOR NASIR MEEZAN BANK LIMITED PK80MEZN************************************ |
| RAJHI BANKING & INV CO RIYA (A/C 1887****0177) - BANK: UBL 10-SEP-2023 RAAST P2P FUNDS TRANSFER TO SABOOR NASIR MEZAN BANK LIMITED PK80MEZN********317 UBL100923104448073576985 11-SEP-2023 INTERNAL FUNDS TRANSFER FROM AL RAJHI BANKING & INV CO RIYA (A/C 1887****0177) - BANK: UBL 11-SEP-2023 UBL DIGITAL:INTERNAL FUNDS TRANSFER TO RABIA ANEES (A/C 0002****0715) - BANK: UBL 22-SEP-2023 UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM RABIA ANEES (A/C 0002****0715) - BANK: UBL 25-SEP-2023 CASH WITHDRAWAL - ATM (BR: 1478) |
| 1887****0177) - BANK: UBL 4,000.00 96,251.38 10-SEP-2023 RAAST P2P FUNDS TRANSFER TO SABOOR NASIR MEEZAN BANK LIMITED PK80MEZN***********317 UBL100923104448073576985 11-SEP-2023 INTERNAL FUNDS TRANSFER FROM AL RAJHI BANKING & INV CO RIYA (A/C 1887****0177) - BANK: UBL 11-SEP-2023 UBL DIGITAL:INTERNAL FUNDS TRANSFER TO RABIA ANEES (A/C 0002****0715) - BANK: UBL 22-SEP-2023 UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM RABIA ANEES (A/C 0002****0715) - BANK: UBL 25-SEP-2023 CASH WITHDRAWAL - ATM (BR: 1478) 25,000.00 75,251.38 25-SEP-2023 CASH WITHDRAWAL - ATM (BR: 1478) 25,000.00 50,251.38 30-SEP-2023 CASH WITHDRAWAL - ATM (BR: 1478) 25,000.00 25,251.38 25,2 |
| 10-SEP-2023 RAAST P2P FUNDS TRANSFER TO SABOOR NASIR MEEZAN BANK LIMITED PK80MEZN************************************ |
| NASIR MEEZAN BANK LIMITED PK80MEZN***********317 UBL100923104448073576985 11-SEP-2023 INTERNAL FUNDS TRANSFER FROM AL RAJHI BANKING & INV CO RIYA (A/C 1887****0177) - BANK: UBL 11-SEP-2023 UBL DIGITAL:INTERNAL FUNDS TRANSFER TO RABIA ANEES (A/C 0002****0715) - BANK: UBL 22-SEP-2023 UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM RABIA ANEES (A/C 0002****0715) - BANK: UBL 25-SEP-2023 CASH WITHDRAWAL - ATM (BR: 1478) 25-SEP-2023 CASH WITHDRAWAL - ATM (BR: 1478) 25-SEP-2023 CASH WITHDRAWAL - ATM (BR: 1478) 25-000.00 CASH WITHDRAWAL - ATM (BR: 1478) |
| PK80MEZN***********317 UBL100923104448073576985 11-SEP-2023 INTERNAL FUNDS TRANSFER FROM AL RAJHI BANKING & INV CO RIYA (A/C) 1887****0177) - BANK: UBL 11-SEP-2023 UBL DIGITAL:INTERNAL FUNDS TRANSFER TO RABIA ANEES (A/C) 0002****0715) - BANK: UBL 22-SEP-2023 UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM RABIA ANEES (A/C) 0002****0715) - BANK: UBL 25-SEP-2023 CASH WITHDRAWAL - ATM (BR: 1478) |
| UBL100923104448073576985 INTERNAL FUNDS TRANSFER FROM AL RAJHI BANKING & INV CO RIYA (A/C) 1887****0177) - BANK: UBL 11-SEP-2023 UBL DIGITAL:INTERNAL FUNDS TRANSFER TO RABIA ANEES (A/C) 0002****0715) - BANK: UBL 22-SEP-2023 UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM RABIA ANEES (A/C) 0002****0715) - BANK: UBL 25-SEP-2023 CASH WITHDRAWAL - ATM (BR: 1478) 25-SEP-2023 CASH WITHDRAWAL - ATM (BR: 1478) 25,000.00 100,251.38 25,000.00 75,251.38 25,000.00 25,251.38 |
| 11-SEP-2023 INTERNAL FUNDS TRANSFER FROM AL RAJHI BANKING & INV CO RIYA (A/C 1887****0177) - BANK: UBL 123 100,000.00 100,251.38 11-SEP-2023 UBL DIGITAL:INTERNAL FUNDS TRANSFER TO RABIA ANEES (A/C 0002****0715) - BANK: UBL 100,000.00 100,251.38 100,000.00 |
| RAJHI BANKING & INV CO RIYA (A/C 1887****0177) - BANK: UBL 11-SEP-2023 UBL DIGITAL:INTERNAL FUNDS 100,000.00 251.38 TRANSFER TO RABIA ANEES (A/C 0002****0715) - BANK: UBL 22-SEP-2023 UBL DIGITAL:INTERNAL FUNDS 100,000.00 100,251.38 TRANSFER FROM RABIA ANEES (A/C 0002****0715) - BANK: UBL 25-SEP-2023 CASH WITHDRAWAL - ATM (BR: 1478) 25,000.00 75,251.38 25-SEP-2023 CASH WITHDRAWAL - ATM (BR: 1478) 25,000.00 50,251.38 30-SEP-2023 CASH WITHDRAWAL - ATM (BR: 1478) 25,000.00 25,251.38 |
| 11-SEP-2023 UBL DIGITAL:INTERNAL FUNDS TRANSFER TO RABIA ANEES (A/C 0002****0715) - BANK: UBL 22-SEP-2023 UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM RABIA ANEES (A/C 0002****0715) - BANK: UBL 25-SEP-2023 CASH WITHDRAWAL - ATM (BR: 1478) 25,000.00 75,251.38 25-SEP-2023 CASH WITHDRAWAL - ATM (BR: 1478) 25,000.00 50,251.38 30-SEP-2023 CASH WITHDRAWAL - ATM (BR: 1478) 25,000.00 25,251.38 |
| 11-SEP-2023 UBL DIGITAL:INTERNAL FUNDS TRANSFER TO RABIA ANEES (A/C 0002****0715) - BANK: UBL 22-SEP-2023 UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM RABIA ANEES (A/C 0002****0715) - BANK: UBL 25-SEP-2023 CASH WITHDRAWAL - ATM (BR: 1478) 25-SEP-2023 CASH WITHDRAWAL - ATM (BR: 1478) 30-SEP-2023 CASH WITHDRAWAL - ATM (BR: 1478) 25,000.00 251.38 251.38 251.38 |
| TRANSFER TO RABIA ANEES (A/C 0002****0715) - BANK: UBL 22-SEP-2023 UBL DIGITAL:INTERNAL FUNDS 100,000.00 100,251.38 TRANSFER FROM RABIA ANEES (A/C 0002****0715) - BANK: UBL 25-SEP-2023 CASH WITHDRAWAL - ATM (BR: 1478) 25,000.00 75,251.38 25-SEP-2023 CASH WITHDRAWAL - ATM (BR: 1478) 25,000.00 50,251.38 30-SEP-2023 CASH WITHDRAWAL - ATM (BR: 1478) 25,000.00 25,251.38 |
| 22-SEP-2023 UBL DIGITAL:INTERNAL FUNDS 100,000.00 100,251.38 TRANSFER FROM RABIA ANEES (A/C 0002****0715) - BANK: UBL 25-SEP-2023 CASH WITHDRAWAL - ATM (BR: 1478) 25,000.00 75,251.38 25-SEP-2023 CASH WITHDRAWAL - ATM (BR: 1478) 25,000.00 50,251.38 30-SEP-2023 CASH WITHDRAWAL - ATM (BR: 1478) 25,000.00 25,251.38 |
| 22-SEP-2023 UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM RABIA ANEES (A/C 0002****0715) - BANK: UBL 100,000.00 100,251.38 25-SEP-2023 CASH WITHDRAWAL - ATM (BR: 1478) 25,000.00 75,251.38 25-SEP-2023 CASH WITHDRAWAL - ATM (BR: 1478) 25,000.00 50,251.38 30-SEP-2023 CASH WITHDRAWAL - ATM (BR: 1478) 25,000.00 25,251.38 |
| 25-SEP-2023 CASH WITHDRAWAL - ATM (BR: 1478) |
| 0002****0715) - BANK: UBL 25-SEP-2023 CASH WITHDRAWAL - ATM (BR: 1478) 25,000.00 75,251.38 25-SEP-2023 CASH WITHDRAWAL - ATM (BR: 1478) 25,000.00 50,251.38 30-SEP-2023 CASH WITHDRAWAL - ATM (BR: 1478) 25,000.00 25,251.38 |
| 25-SEP-2023 CASH WITHDRAWAL - ATM (BR: 1478) 25,000.00 75,251.38 25-SEP-2023 CASH WITHDRAWAL - ATM (BR: 1478) 25,000.00 50,251.38 30-SEP-2023 CASH WITHDRAWAL - ATM (BR: 1478) 25,000.00 25,251.38 |
| 25-SEP-2023 CASH WITHDRAWAL - ATM (BR: 1478) 25,000.00 50,251.38 30-SEP-2023 CASH WITHDRAWAL - ATM (BR: 1478) 25,000.00 25,251.38 |
| 30-SEP-2023 CASH WITHDRAWAL - ATM (BR: 1478) 25,000.00 25,251.38 |
| |
| |
| 30-SEP-2023 CASH WITHDRAWAL - ATM (BR: 1478) 25,000.00 251.38 |
| 09-OCT-2023 INTERNAL FUNDS TRANSFER FROM AL 123 82,000.00 82,251.38 |
| RAJHI BANKING & INV CO RIYA (A/C |
| 1887****0177) - BANK: UBL |
| 09-OCT-2023 RAAST P2P FUNDS TRANSFER TO KASHIF 6,000.00 76,251.38 |
| SHAFIQUE ALLIED BANK LTD |
| PK18ABPA********013 |
| UBL091023085836836038644 |
| 09-OCT-2023 RAAST P2P FUNDS TRANSFER TO SABOOR 6,000.00 70,251.38 |
| NASIR MEEZAN BANK LIMITED |
| PK80MEZN*******317 |
| UBL091023085910699192445 |
| 10-OCT-2023 CASH WITHDRAWAL - ATM (BR: 1478) 25,000.00 45,251.38 |

Note: The items and balance shown on this statement should be verified and the branch manager notified within 2 weeks of any discrepancies, otherwise it will be assumed as correct.





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ANEES AFZAL

| Date | Particulars | Inst No. | Debit | Credit | Balance |
|----------------------------|---|----------|------------------------|-----------|---------------------|
| 10-OCT-2023 | CASH WITHDRAWAL - ATM (BR: 1478) | | 25,000.00 | | 20,251.38 |
| 10-OCT-2023 | RAAST P2P FUNDS TRANSFER TO ABID ALI | | 13,000.00 | | 7,251.38 |
| | REF KHAIR HABIB BANK LIMITED | | , | | , |
| | PK44HABB*******303 | | | | |
| | UBL101023090017420753053 | | | | |
| 11-OCT-2023 | INTERNAL FUNDS TRANSFER FROM AL | 123 | | 13,000.00 | 20,251.38 |
| | RAJHI BANKING & INV CO RIYA (A/C | | | | |
| | 1887****0177) - BANK: UBL | | | | |
| 11-OCT-2023 | CASH WITHDRAWAL - ATM (BR: 1478) | | 20,000.00 | | 251.38 |
| 23-OCT-2023 | INTERNAL FUNDS TRANSFER FROM AL | 123 | | 70,000.00 | 70,251.38 |
| | RAJHI BANKING & INV CO RIYA (A/C | | | | |
| | 1887****0177) - BANK: UBL | | | | |
| 23-OCT-2023 | RAAST P2P FUNDS TRANSFER TO KASHIF | | 70,000.00 | | 251.38 |
| | SHAFIQUE ALLIED BANK LTD | | | | |
| | PK18ABPA********013 | | | | |
| | UBL231023062526821441773 | | | | |
| 01-NOV-2023 | CHEQUE # 3377819 OF UBL BANK IS | | | 16,000.00 | 16,251.38 |
| | DEPOSITED BY AL ABID SANITARY | | - | | |
| | TRADERS (A/C #0002****1451) | | | | |
| 01-NOV-2023 | RAAST P2P FUNDS TRANSFER TO KASHIF | | 16,000.00 | | 251.38 |
| | SHAFIQUE ALLIED BANK LTD | | | | |
| | PK18ABPA*******013 | | | | |
| | UBL011123115932069058443 | 1 | 7 | | |
| 09-NOV-2023 | INTERNAL FUNDS TRANSFER FROM AL | 123 | | 82,000.00 | 82,251.38 |
| | RAJHI BANKING & INV CO RIYA (A/C | | | | |
| | 1887****0177) - BANK: UBL | | | | - (251 20 |
| 09-NOV-2023 | RAAST P2P FUNDS TRANSFER TO KASHIF | | 6,000.00 | | 76,251.38 |
| | SHAFIQUE ALLIED BANK LTD | | | | |
| | PK18ABPA*******013 | | | | |
| 00 NOV 2022 | UBL091123060711225637099 | | (000 00 | | 70.251.20 |
| 09-NOV-2023 | RAAST P2P FUNDS TRANSFER TO SABOOR | I come | 6,000.00 | | 70,251.38 |
| | NASIR MEEZAN BANK LIMITED | | | | |
| | PK80MEZN*********317 | | | | |
| 10 NOV 2022 | UBL091123060739950257325 | | 25,000,00 | | 45 051 20 |
| 10-NOV-2023 | CASH WITHDRAWAL ATM (BR: 1478) | | 25,000.00 25,000.00 | | 45,251.38 |
| 10-NOV-2023 14-NOV-2023 | CASH WITHDRAWAL - ATM (BR: 1478) | | 20,000.00 | | 20,251.38 251.38 |
| 14-NOV-2023 14-NOV-2023 | CASH WITHDRAWAL - ATM (BR: 1478) UBL ATM WITHDRAWAL FEE (BR: 1478) | | 20,000.00 | | 248.88 |
| 20-NOV-2023 | INTERNAL FUNDS TRANSFER FROM AL | 123 | 2.30 | 13,578.76 | 13,827.64 |
| 20-NO V-2023 | RAJHI BANKING & INV CO RIYA (A/C | 123 | | 13,378.70 | 13,627.04 |
| | 1887****0177) - BANK: UBL | | | | |
| 20-NOV-2023 | RAAST P2P FUNDS TRANSFER TO ABID ALI | | 13,500.00 | | 327.64 |
| 20-110 1-2023 | REF KHAIR HABIB BANK LIMITED | | 13,300.00 | | 327.04 |
| | PK44HABB*******303 | | | | |
| | UBL201123105412627771890 | | | | |
| 09-DEC-2023 | INTERNAL FUNDS TRANSFER FROM AL | 123 | | 74,593.47 | 74,921.11 |
| 07 DEC-2023 | RAJHI BANKING & INV CO RIYA (A/C | | | 77,373.77 | 77,721.11 |
| | 1887****0177) - BANK: UBL | | | | |
| 10-DEC-2023 | 1LINK BAL ENQUIRY FEE | | 3.13 | | 74,917.98 |
| 10-DEC-2023 10-DEC-2023 | CASH WITHDRAWAL - 1 LINK | | 20,000.00 | | 54,917.98 |

Note: The items and balance shown on this statement should be verified and the branch manager notified within 2 weeks of any discrepancies, otherwise it will be assumed as correct.





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ANEES AFZAL

| Date | Particulars | Inst No. | Debit | Credit | Balance |
|-------------|-------------------------------------|----------|-----------|-----------|-----------|
| 10-DEC-2023 | 1LINK WITHDRAWAL FEE | | 23.44 | | 54,894.54 |
| 10-DEC-2023 | CASH WITHDRAWAL - 1 LINK | | 20,000.00 | | 34,894.54 |
| 10-DEC-2023 | 1LINK WITHDRAWAL FEE | | 23.44 | | 34,871.10 |
| 10-DEC-2023 | CASH WITHDRAWAL - 1 LINK | | 20,000.00 | | 14,871.10 |
| 10-DEC-2023 | 1LINK WITHDRAWAL FEE | | 23.44 | | 14,847.66 |
| 10-DEC-2023 | CASH WITHDRAWAL - 1 LINK | | 13,000.00 | | 1,847.66 |
| 10-DEC-2023 | 1LINK WITHDRAWAL FEE | | 23.44 | | 1,824.22 |
| 10-DEC-2023 | INTERNAL FUNDS TRANSFER FROM AL | 123 | | 81,000.00 | 82,824.22 |
| | RAJHI BANKING & INV CO RIYA (A/C | | | | |
| | 1887****0177) - BANK: UBL | | | | |
| 11-DEC-2023 | CASH WITHDRAWAL - ATM (BR: 1478) | | 25,000.00 | | 57,824.22 |
| 11-DEC-2023 | CASH WITHDRAWAL - ATM (BR: 1478) | | 25,000.00 | | 32,824.22 |
| 11-DEC-2023 | CASH WITHDRAWAL - ATM (BR: 1478) | | 20,000.00 | | 12,824.22 |
| 11-DEC-2023 | RAAST P2P FUNDS TRANSFER TO SABOOR | | 1,000.00 | | 11,824.22 |
| | NASIR MEEZAN BANK LIMITED | | | | |
| | PK80MEZN*******317 | | | | |
| | UBL111223082426596478635 | | | | |
| 11-DEC-2023 | RAAST P2P FUNDS TRANSFER TO SABOOR | | 5,000.00 | | 6,824.22 |
| | NASIR MEEZAN BANK LIMITED | | | | |
| | PK80MEZN*******317 | | | | |
| | UBL111223082347421960815 | | | | |
| 11-DEC-2023 | RAAST P2P FUNDS TRANSFER TO KASHIF | | 5,000.00 | | 1,824.22 |
| | SHAFIQUE ALLIED BANK LTD | | | | |
| | PK18ABPA********013 | | | | |
| | UBL111223082506945220324 | | | | |
| 11-DEC-2023 | WHT ON CASH WITHDRAWAL (VALUE | | 438.00 | | 1,386.22 |
| | DATE: 10-DEC-2023) | | | | |
| 12-DEC-2023 | WHT ON CASH WITHDRAWAL (VALUE | | 420.00 | | 966.22 |
| | DATE: 11-DEC-2023) | | | | |
| 22-DEC-2023 | INTERNAL FUNDS TRANSFER FROM AL | 123 | | 11,260.42 | 12,226.64 |
| | RAJHI BANKING & INV CO RIYA (A/C | Lann | ~ fire | 4 | |
| | 1887****0177) - BANK: UBL | a com | e ms | E. | |
| 24-DEC-2023 | DIGITAL APP-IBFT FUND TRANSFER, TO: | | 11,000.00 | | 1,226.64 |
| | USAMA SALEEM BANK: BANK AL HABIB | | | | |
| | LIIMITED | | | | |
| 31-DEC-2023 | **CLOSING BALANCE** | | | | 1,226.64 |
| | • | • | | | , •••• |

TOTAL WITHDRAWALS & DEPOSITS 2,446,469.97 2,447,336.34 **TOTAL NUMBER OF TRANSACTIONS** 181

Note: The items and balance shown on this statement should be verified and the branch manager notified within 2 weeks of any discrepancies, otherwise it will be assumed as correct.

